WARRANT/CHECK REGISTER

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
165	07/14/2020	Payroll	1	EFT		1,137.12	07/01-07/15/2020 Payroll
166	07/14/2020	Payroll	1	EFT		1,788.61	07/01-07/15/2020 Payroll
167	07/14/2020	Payroll	1	EFT		1,766.64	07/01-07/15/2020 Payroll
168	07/14/2020	Payroll	1	EFT		2,507.39	07/01-07/15/2020 Payroll
169	07/14/2020	Payroll	1	EFT		1,041.30	07/01-07/15/2020 Payroll
170	07/14/2020	Payroll	1	EFT		321.09	07/01-07/15/2020 Payroll
171	07/14/2020	Payroll	1	EFT		1,164.67	07/01-07/15/2020 Payroll
172	07/14/2020	Payroll	1	EFT		1,446.63	07/01-07/15/2020 Payroll
173	07/14/2020	Payroll	1	EFT		811.56	07/01-07/15/2020 Payroll
174	07/14/2020	Payroll	1	EFT		517.07	07/01-07/15/2020 Payroll
175	07/14/2020	Payroll	1	EFT		1,544.91	07/01-07/15/2020 Payroll
208	07/15/2020	Payroll	1	EFT	Internal Revenue Service	6,517.15	Pay Cycle(s) 07/01/2020 - 07/15/2020
211	07/16/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,625.00	Pay Cycle(s) 07/01/2020 -07/15/2020 OR Withholding 3rd Qtr
329	07/28/2020	Payroll	1	EFT	Internal Revenue Service	780.52	941 Q2 2019
354	07/30/2020	Payroll	1	EFT	Oregon Dept. of Revenue	1,896.00	07/16/2020 - 07/31/2020 Paycyle(s)
356	07/30/2020	Payroll	1	EFT	Internal Revenue Service	7,433.14	07/16/2020 - 07/31/2020 Paycyle(s)
358	07/30/2020	Payroll	1	EFT		1,254.58	07/16 - 07/31/2020 Pay Cycle(s)
359	07/30/2020	Payroll	1	EFT		1,539.48	07/16 - 07/31/2020 Pay Cycle(s)
360	07/30/2020	Payroll	1	EFT		2,177.10	07/16 - 07/31/2020 Pay Cycle(s)
361	07/30/2020	Payroll	1	EFT		2,527.58	07/16 - 07/31/2020 Pay Cycle(s)
362	07/30/2020	Payroll	1	EFT		842.15	07/16 - 07/31/2020 Pay Cycle(s)
363	07/30/2020	Payroll	1	EFT		204.23	07/16 - 07/31/2020 Pay Cycle(s)
364	07/30/2020	Payroll	1	EFT		506.57	07/16 - 07/31/2020 Pay Cycle(s)
365	07/30/2020	Payroll	1	EFT		341.77	07/16 - 07/31/2020 Pay Cycle(s)
366	07/30/2020	Payroll	1	EFT		1,218.09	07/16 - 07/31/2020 Pay Cycle(s)
367	07/30/2020	Payroll	1	EFT		1,460.70	07/16 - 07/31/2020 Pay Cycle(s)
368	07/30/2020	Payroll	1	EFT		870.81	07/16 - 07/31/2020 Pay Cycle(s)
369	07/30/2020	Payroll	1	EFT		608.65	07/16 - 07/31/2020 Pay Cycle(s)
370	07/30/2020	Payroll	1	EFT		1,603.73	07/16 - 07/31/2020 Pay Cycle(s)
379	07/30/2020	Payroll	1	EFT		321.09	07/16/2020 - 07/31/2020 Pay Cycle(s)
380	07/30/2020	Payroll	1	EFT	Internal Revenue Service	59.30	07/16/2020 - 07/31/2020 Pay Cycle(s)
381	07/30/2020	Payroll	1	EFT	Oregon Dept. of Revenue	15.00	07/16/2020 - 07/31/2020 Pay Cycle(s)
402	07/03/2020	Payroll	1	EFT	Oregon Dept. of Revenue	137.67	OR WBF 2nd Qtr 2020
403	07/03/2020	Payroll	1	EFT	Oregon Dept. of Revenue	137.67	OR WBF 2nd Qtr 2020
404	07/03/2020	Payroll	1	EFT	Oregon Dept. of Revenue	159.32	Pay Cycle(s) 04/01/2020 To 06/30/2020 - OR STT W/H
408	07/06/2020	Claims	1	EFT	Xpress Bill Pay	219.54	Monthly fee
410	07/04/2020	Claims	1	EFT	City of Elgin (RV East)Day Use Irrigatio	78.75	
413	07/08/2020	Claims	1	EFT	Card Service Center	47.54	Kevin Silvernail Card
414	07/10/2020	Claims	1	EFT	Community Bank	3.75	ASI Fees
415	07/14/2020	Claims	1	EFT	City of Elgin (RV West)	176.50	Utilities
419	07/27/2020	Claims	1	EFT	Oregon Dept. of Revenue	146.65	State Lodging Taxes 2nd QTR 2020
161	07/15/2020	Payroll	1	9272		1,366.75	07/01-07/15/2020 Payroll
162	07/14/2020	Payroll	1	9273		2,125.07	07/01-07/15/2020 Payroll
163	07/14/2020	Payroll	1	9274		246.82	07/01-07/15/2020 Payroll
164	07/14/2020	Payroll	1	9275		1,045.94	07/01-07/15/2020 Payroll
187	07/15/2020	Payroll	1	9277		492.65	07/01-07/15/2020 Pay Cycle
212	07/16/2020	Payroll	1	9279	City of Elgin	167.16	Pay Cycle(s) 07/01/2020 - 07/15/2020 Water/Sewer

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220	07/16/2020	Payroll	1	9280	CIS Trust	6,545.95	Pay Cycle(s) 07/01/2020 - 07/15/2020 Medical Plan
234	07/20/2020	Payroll	1	9281	CAM Credit, Inc	50.00	CAM Acct 321084 Pay Cycle 07/01/2020 - 07/15/2020
334	07/30/2020	Payroll	1	9282		345.93	Pay Cycle(s) 07/16/2020 - 07/31/2020
335	07/30/2020	Payroll	1	9283		532.72	July 16, 2020 - July 31, 2020 Pay Cycle
338	07/30/2020	Payroll	1	9286		183.72	July 16, 2020 - July 31, 2020 Pay Cycle
339	07/30/2020	Payroll	1	9287		691.87	July 16, 2020 - July 31, 2020 Pay Cycle
340	07/30/2020	Payroll	1	9288		548.01	July 16, 2020 - July 31, 2020 Pay Cycle
341	07/30/2020	Payroll	1	9289		885.66	July 16, 2020 - July 31, 2020 Pay Cycle
342	07/30/2020	Payroll	1	9290		307.98	July 16, 2020 - July 31, 2020 Pay Cycle
343	07/30/2020	Payroll	1	9291		2,105.19	July 16, 2020 - July 31, 2020 Pay Cycle
344	07/30/2020	Payroll	1	9292		255.41	July 16, 2020 - July 31, 2020 Pay Cycle
345	07/30/2020	Payroll	1	9293		1,040.65	July 16, 2020 - July 31, 2020 Pay Cycle
337	07/30/2020	Payroll	1	9294		1,473.39	July 16, 2020 - July 31, 2020 Pay Cycle
347	07/30/2020	Payroll	1	9295		30.15	07/16 - 07/31/2020 Paycycle(s)
349	07/30/2020	Payroll	1	9296	Oregon Dept. of Revenue	78.33	07/16 - 07/31/2020 Paycycle(s)
350	07/30/2020	Payroll	1	9297	CAM Credit, Inc	50.00	Account #321084 07/16 - 07/31/2020 Paycycle(s)
351	07/30/2020	Payroll	1	9298		130.43	Pay Cycle(s) 07/16/2020 - 07/31/2020 Overtime Correction Check #9298 W/DD $2,177.10
382	07/30/2020	Payroll	1	9299	City of Elgin	32.62	07/16/2020 - 07/31/2020 Pay Cycle(s) Water/Sewer
336	07/30/2020	Payroll	1	9300		616.03	July 16, 2020 - July 31, 2020 Pay Cycle
1	07/01/2020	Claims	1	29335		500.00	Inv #20200630-01 Student Councilor
11	07/03/2020	Claims	1	29336	USPS	239.36	Invoice #20200703-01 Water/Sewer Billing July
53	07/08/2020	Claims	1	29337		100.00	Inv #20200708-01 Indian Valley
62	07/09/2020	Claims	1	29338	AVISTA	246.19	Inv #20200709-05 Acct. #7332000000 - 730 Baltimore; Inv #20200709-06 Acct. #2983440000 - 1699 Division; Inv #20200709-007 Acct. #3862000000 City Hall & Shop; Inv #20200709-08 Acct. #7795660000 RV Park
63	07/09/2020	Claims	1	29339	Blue Mountain Bottled Water, Inc.	27.40	Inv #84875 Water - 5 Gallon Bottles
64	07/09/2020	Claims	1	29340	Bound Tree Medical LLC	142.90	Inv #83667144 Acct. #207375 Medical Supplies
65	07/09/2020	Claims	1	29341	CB's LLC	145.00	Inv #45272 Site #124 Transfer Site; Inv #45676 Site #978 Witty Park
66	07/09/2020	Claims	1	29342	Center Point Large Print, Inc.	46.74	Inv #1773962 New Books
67	07/09/2020	Claims	1	29343	Corner Market	34.89	Inv #527212 Lawn & Leaf Bags For Downtown Garbage; Inv #529677 Public Works Water
68	07/09/2020	Claims	1	29344	Correct Equipment	34,437.00	Inv #41873 Telemety Upgrades

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
69	07/09/2020	Claims	1	29345	Crown Supply Inc	268.64	Inv #284806 RV Park
70	07/09/2020	Claims	1	29346	Elgin Foodtown, Inc.	102.25	Inv #1333941 Public Works Water; Inv #2273585 Public Works Water; Inv #1337906 WWTP
71	07/09/2020	Claims	1	29347	Henderson Fuel Corp	971.03	Inv #26346 Acct. #1524; Inv #26602 Acct. #1527
72	07/09/2020	Claims	1	29348	KCMB, LLC	390.00	Inv #2060021116 Acct. #637 RV Park; Inv #2060023960 Acct. #638 City Advertising
73	07/09/2020	Claims	1	29349	KIE Supply Corp	279.72	Inv #4039671 Customer #0015120 Misc. Parts
74	07/09/2020	Claims	1	29350	KVBL, LLC	250.00	Inv #20200709-04 Acct. #637 RV Park; Inv #30600239620 Acct. #638 City Advertising
75	07/09/2020	Claims	1	29351	KWRL, LLC	330.00	Inv #1060021115 Acct. #637 - RV Park; Inv #1060023961 Acct. #638 City Advertising
76	07/09/2020	Claims	1	29352	Norco Inc	137.40	Inv #29627214 Acct. #80205 Cylinder Rental
77	07/09/2020	Claims	1	29353	OTEC	14,337.02	Inv #20200709-01 Acct. #3416-012 & #3416-009 Sewage Irrigation; Inv #20200709-02 Acct. #3416-014 & #3416-015 RV Park; Inv #20200709-03 City Locations
78	07/09/2020	Claims	1	29354	One Call Concepts Inc	73.20	Inv #0060364 Acct. #09-0000932 - 14 Regular Tickets
79	07/09/2020	Claims	1	29355	Oxarc Inc	120.18	Inv #60646861 Customer #67304 Cylinder Rental; Inv #60668681 Acct. #67304 Cylinder Rental
80	07/09/2020	Claims	1	29356	Pepsi-Cola of Eastern Oregon	156.00	Inv #298106 Customer #01072-0088 Elgin City Shop
81	07/09/2020	Claims	1	29357	Priority One Telecommunications Inc	675.44	Inv #1184585 Acct. #1997967025; Inv #1183565 Acct. #1997967621 Elgin Public Library
82	07/09/2020	Claims	1	29358	Quill Corporation	378.52	Inv #8176002 Acct. #306208 Face Mask; Inv #8176049 Acct. #306208 Face Mask; Inv #8135971 Acct. #306208 Misc. Office Supplies
83	07/09/2020	Claims	1	29359	Ricoh USA Inc	309.82	Inv #103766639 Acct. #1370121-3731335 Monthly Copier Lease
84	07/09/2020	Claims	1	29360	Verizon Wireless	334.62	Inv #9856153656 Acct. #742047442-00001
85	07/09/2020	Claims	1	29361	Waste-Pro	4,460.81	Inv #20200709-10 Acct. #22050 RV Park; Inv #20200709-11 Acct. #D1054
86	07/09/2020	Claims	1	29362	Ziply Fiber	887.00	Inv #20200709-12 Acct. #541-197-4598-062618-5 RV Park Internet
142	07/14/2020	Claims	1	29363	CB's LLC	65.00	Inv #45837 Site #124 Transfer Site
143	07/14/2020	Claims	1	29364	Correct Equipment	2,735.00	Inv #41905 Expansion Module-Analog Output.
144	07/14/2020	Claims	1	29365	D & B Supply Inc	246.77	Inv #20200714-01 Customer #21730 - Isaacson, Jason Boot Purchase; Inv #20200714-05 Customer #21730 Misc. Parts

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145	07/14/2020	Claims	1	29366	DIS	796.10	Inv #14466Aa - WWTP Gear Box & Coupler Set.
146	07/14/2020	Claims	1	29367	Eastern Oregon Rental & Sales	4,480.95	Inv #294742-1 Customer #230. Concrete Saw, Trach Pump, Blade Diamond
147	07/14/2020	Claims	1	29368	Elgin RFD	4,000.00	Inv #20200714-04 Customer ID - ELGINCITY. Flushing Hydrants 2X Per Fiscal Year.
148	07/14/2020	Claims	1	29369	G&R Ag Products	138.92	Inv #1247577-01 Customer Code #031511 - Grasshopper
149	07/14/2020	Claims	1	29370	H.D. Fowler Company	1,802.94	Inv #I5507978 Order # O6706318 Meter Box, Box Cover.
150	07/14/2020	Claims	1	29371	Intermountain Mobile Service Inc	182.00	Inv #00713-533 DOT Contract Collection, Crook T.; Whitmore, A.
151	07/14/2020	Claims	1	29372	KIE Supply Corp	27.68	Inv #4040435 Customer #15120 Opera House
152	07/14/2020	Claims	1	29373	League of Oregon Cities	1,524.13	Inv #2020-200234 ID #200234 LOC Membership Dues
153	07/14/2020	Claims	1	29374	Miller's Homecenter & Lumber	611.28	Inv #377584 & #379751 Acct. #2325 City Portion
154	07/14/2020	Claims	1	29375	RD Mac Inc	457.68	Inv #4283 - 3/4 Crushed Rock Delivered.
155	07/14/2020	Claims	1	29376	Ricoh USA Inc	243.68	Inv #103885728 Acct. #1370121-3731335 Monthly Copier Lease.
156	07/14/2020	Claims	1	29377	Thatcher's Ace Hardware	115.57	Inv #667010909 Acct. #628010245 City Portion
157	07/14/2020	Claims	1	29378	Accounts Receivable UMPQUA Research Company - Table Rock	75.00	Inv #T002465 Work Order #T0F2314 Coliforms
158	07/14/2020	Claims	1	29379	USA Blue Book Inc	144.67	Inv #281853 Customer #920534 - Misc. Small Tools; Inv #281737 Customer #920534 Shovel/Rake
159	07/14/2020	Claims	1	29380	Union County	105.98	Inv #20200714-03 Lodging Tax Hu-Na-Ha RV Park
160	07/14/2020	Claims	1	29381	Ziply Fiber	99.01	Inv #20200714-02 Acct. #503-189-0276-102315-5 RV Park Portion
184	07/15/2020	Claims	1	29382	Union County Clerk	76.00	Inv #20200715-01 Satisfaction Of Lien For 265 N 13th Ave.
190	07/16/2020	Claims	1	29383	All Phase Electrical Inc	7,934.16	Inv #6913 Instal Batteries And New Controller For Solar System At Water Tower; Inv #6838 Work On Solar System At Back Water Supply
191	07/16/2020	Claims	1	29384	Elgin Auto Parts Inc	434.47	Inv #20200715-02 Acct. #1961 City Portion
192	07/16/2020	Claims	1	29385	H.D. Fowler Company	165.24	Inv #I5479686 Order #O6672097 Gasket For Sewer; Inv #I5489332 Order #O6689087 - Grip Ring Accessory Pack
193	07/16/2020	Claims	1	29386	High Desert Aggregate & Paving Inc	8,989.50	Inv #173456 Customer #100029 Cold Mix A/C; Inv #173454 Customer #100029 Cold Mix A/C
194	07/16/2020	Claims	1	29387	OHA - Drinking Water Services	1,125.00	Inv #20200715-03 Annual Water System Survey Fee.
195	07/16/2020	Claims	1	29388	Quality Control Services, Inc	115.00	Inv #60298 Customer ID ELGI01 - On Site Service Balance WWTP

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196	07/16/2020	Claims	1	29389	RD Mac Inc	360.00	Inv #3529 Truck Rental #54; Inv #3611 Truck Rental #54
197	07/16/2020	Claims	1	29390	Verizon Wireless	338.02	Inv #9858197765 Acct. #742047442-00001
198	07/16/2020	Claims	1	29391	Wilde Electric Inc	2,450.00	Inv #B3913 - Pump Motor Model #GG-2013393A-2 Serial #495991
255	07/21/2020	Claims	1	29392	Payroll	500.00	Inv #20200721-01 Timmons Michele
283	07/23/2020	Claims	1	29393	Binder Lift LLC	849.00	Inv #20282 Bariatric Binder Lift-Patient Lift Assist Device
284	07/23/2020	Claims	1	29394	Blue Mountain Bottled Water, Inc.	27.40	Inv #85499 Bottled Water - 5 Gallon
285	07/23/2020	Claims	1	29395	D & B Supply Inc	884.55	Inv #20200723-01 Customer #21730 Public Works; Inv #20200723-02 Customer #21730. WWTP Fencing; Inv #20200723-03 Customer #21730 Work Boots, Tyler Crook
286	07/23/2020	Claims	1	29396	Ferno - Washington Inc	452.80	Inv #868848 Customer #12949200 Order #270666 Ambulance Powerflexx Charger
287	07/23/2020	Claims	1	29397	Henderson Fuel Corp	583.47	Inv #26866 Acct. #1527 City Portion
288	07/23/2020	Claims	1	29398	Miller's Homecenter & Lumber	525.22	Inv #383584/1 Customer #2325 WWTP Fencing
289	07/23/2020	Claims	1	29399	OTEC	2,077.39	Inv #20200723-04 Cedar St. RV Park
290	07/23/2020	Claims	1	29400	Quill Corporation	14.99	Inv #8630368 Acct. #306208 Misc. Office Supplies

001 General Fund	15,916.33		
002 Property Fund	68,768.94		
003 Public Safety Fund	9,117.72		
006 Library Fund	5,084.89		
008 Ambulance Fund	7,318.86		
101 Street Fund	14,679.02		
401 Water Fund	16,666.61		
410 Sewer Fund	23,681.11		
420 HA-NA-HA RV Park Fund	9,892.64		
430 Solid Waste Fund	5,315.03		
		Claims:	106,808.43
	176,441.15	Payroll:	69,632.72

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

Allan Duffy, Mayor: Allan L. Duffy

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 176,441.15 on this date of 7/31/2020.

Kathy Warren

Risa Wallgarth

Terri Moore